ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W

W-02466A Walnut Creek Water Company, Inc. 119 E. Andy Devine Avenue Kingman AZ 864010000 RECEIVED

APR 0 6 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12 31 2004

FOR COMMISSION USE

ANN04

04

COMPANY INFORMATION

Company Name (Business N		<u> </u>	
failing Address 119 E. A	ndv Devine Ave		
(Street)			
Kingman,	Arizona	8640 <u>1</u>	
(City)	(State)		(Zip)
(928) 753-6606	(928) 753-1801		
elephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell l	No. (Include Area Code)
mail Address <u>dennis@w</u>	alnutcreekdevelopment.com		
ocal Office Mailing Address	(Street)		
	(Street)		
(City)	(State)		(Zip)
ocal Office Telephone No. (Include Area	Code) Fax No. (Include Area Code)	Pager/0	Cell No. (Include Area Code)
imail Address			
man Address	MANAGEMENT INFORMA		
	MANAGEMENT INFORMA	<u>TION</u>	zer
Management Contact:	MANAGEMENT INFORMA		ger (Title)
Management Contact:	MANAGEMENT INFORMA Dennis Sim (Name)	TION Manag	(Title)
	MANAGEMENT INFORMATE	TION Manag	
Management Contact:	MANAGEMENT INFORMA Dennis Sim (Name) Kingman (City)	TION Manag Arizona	(Title) 86413
Management Contact:	MANAGEMENT INFORMA Dennis Sim (Name) Kingman (City)	TION Manag Arizona (State)	(Title) 86413
Management Contact: 2506 Oatman Rd. (Street) (928) 753-6606 Telephone No. (Include Area Code)	MANAGEMENT INFORMA Dennis Sim (Name) Kingman (City) (928) 753-1801	TION Manag Arizona (State)	(Title) 86413 (Zip)
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Management Contact: 2506 Oatman Rd. (Street) (928) 753-6606 Telephone No. (Include Area Code) Email Address On Site Manager:	MANAGEMENT INFORMA Dennis Sim (Name) Kingman (City) (928) 753-1801 Fax No. (Include Area Code) Dennis Sim (Name)	Manag Arizona (State) Pager/Cell 1	(Title) 86413 (Zip) No. (Include Area Code)
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☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Dennis	Sim		
	(Name)		07/12
3130 McConnico Rd. (Street)	Kingman (City)	Arizona (State)	86413 (Zip)
(928) 753-1959	(928) 753-1801	,	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No	o. (Include Area Code)
•	_		
Attorney: Robert Brooks	(Name)		
730 E. Beale Street	Kingman	Arizona	86401
(Street)	(City)	(State)	(Zip)
(928) 753-6115	(928) 753-7991		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	. (Include Area Code)
Check the following box that applies	s to your company:	<u>ION</u>	
Sole Proprietor (S)		(C) (Other than A	Association/Co-op)
Partnership (P)	X Subchapter S	Corporation (Z)	
☐ Bankruptcy (B)	Association/Co	o-op (A)	
Receivership (R)	Limited Liabil	ity Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county,	/ies in which you are certificated to	provide service:	
☐ APACHE	☐ COCHISE		CONINO
☐ GILA	☐ GRAHAM	☐ GR	REENLEE
☐ LA PAZ	☐ MARICOPA	X MO	OHAVE
☐ NAVAJO	☐ PIMA		NAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YU	J MA
STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49,512	49,512	0
311	Pumping Equipment	104,447	59,853	44,594
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52,000	52,000	0
331	Transmission and Distribution Mains	174,028	122,463	51,565
333	Services	1,200	1,200	0
334	Meters and Meter Installations	480	480	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86,442	86,442	0
340	Office Furniture and Equipment			
341	Transportation Equipment	122,326	95,129	27,197
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	590,435	467,079	123,356

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	49,512		0
311	Pumping Equipment	104,447	6.7%	7,001
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	52,000		0
331	Transmission and Distribution Mains	174,028	5.1%	8,858
333	Services	1,200		0
334	Meters and Meter Installations	480		0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	86,442		0
340	Office Furniture and Equipment			
341	Transportation Equipment	122,326	14.2%	17,332
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	590,435		33,191

This amount goes on the Comparative Statement of Income and Expense ______Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 10,598	\$ 24,101
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,926	6,727
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16,524	\$ 30,828
	FIXED ASSETS		
101	Utility Plant in Service	\$ 584,205	\$ 590,435
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	433,888	467,079
121	Non-Utility Property	1,719	1,719
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 152,036	\$ 125,075
	TOTAL ASSETS	\$ 168,560	\$ 155,903

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,282	\$ 2,282
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,282	\$ 2,282
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 494,463	\$499,535
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$496,745	\$501,817
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9,000	\$ 9,000
211	Paid in Capital in Excess of Par Value		,
215	Retained Earnings	(337,185)	(354,914)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(328,185)	\$(345,915)
	TOTAL LA DIVIDUES AND SADITAL	\$160 560	\$ 155,002
	TOTAL LIABILITIES AND CAPITAL	\$ 168,560	\$ 155,903

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 104,950	\$ 131,397
460	Unmetered Water Revenue		
474	Other Water Revenues	6,420	6,774
	TOTAL REVENUES	\$ 111,370	\$ 138,171
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 24,011	\$ 24,653
610	Purchased Water	336	1,327
615	Purchased Power	13,831	20,180
618	Chemicals		
620	Repairs and Maintenance	30,530	28,745
621	Office Supplies and Expense	464	2,024
630	Outside Services	5,916	14,316
635	Water Testing		
641	Rents	835	1,969
650	Transportation Expenses	11,417	8,198
657	Insurance - General Liability		5 , 000
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,752	1,016
403	Depreciation Expense	32,301	33,191
408	Taxes Other Than Income	9,413	13,082
408.11	Property Taxes	1,923	2,200
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 134,729	\$ 155,901
	OPERATING INCOME/(LOSS)	\$ (23,359)	\$ (17,730)
· <u></u>	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (23,359)	\$ (17,730)

COMPANY NAME

Walnut Creek Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1986	2004		
Source of Loan	Shareholder	s Sharehold	ers	
ACC Decision No.				
Reason for Loan	Capital Improvement	Capital s Improvemen	ts	
Dollar Amount Issued	\$496,745	\$5,072	\$	\$
Amount Outstanding	\$496,745	\$5,072	\$	\$
Date of Maturity	None	None		
Interest Rate	0 %	0 %	9	%
Current Year Interest	\$ 0	\$ 0	\$	\$
Current Year Principle	\$ 0	\$ 0	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

WATER COMPANY PLANT DESCRIPTION

WELLS

55-506325 25 150 850 6 2 55-529524 - - 650 7 - 55-580129 15 100 900 6 3	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	25	150	850	6	2	1984
55-580129 15 100 900 6 3	-	1	650	7		1990
	15	100	900	6	3	2000
55-581044 20 110 700 6 3	20	110	700	6	3	2000
55-581044		25 - 15	Horsepower (gpm) 25 150 - - 15 100	Horsepower (gpm) Depth (Feet) 25 150 850 - - 650 15 100 900	Horsepower (gpm) Depth (Feet) Diameter (Inches) 25 150 850 6 - - 650 7 15 100 900 6	Horsepower (gpm) Depth (Feet) Diameter (Inches) (inches) 25 150 850 6 2 - - 650 7 - 15 100 900 6 3

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE I	HYDRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	18	
10	2		
10	3		-

STORAGE TA	ANKS	PRESSURE TANKS			
Capacity	Quantity	Capacity	Quantity		
65,000	1	5000	1		
250,000	1				

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	13,002
5		
6	PVC	25,923
8	PVC	1,995
10		
12		
6"	AC	13,032
8"	AC	10,137
		_

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	220
3/4	
1	3
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

TREATMENT EQUIPMENT:

STRUCTURES:

2 Pump Houses

OTHER:

1: 50 KW Generator

1: 75 KW Generator

1996 Chevy Pick up

1999 4000 Gallon Water Truck (Freightliner)

1988 4000 Gallon Water Truck (Ford)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	194	1165	2558
FEBRUARY	196	1191	2464
MARCH	198	1454	3414
APRIL	198	1684	3509
MAY	199	2237	4703
JUNE	201	2171	5140
JULY	207	2597	4918
AUGUST	208	2652	6029
SEPTEMBER	210	2247	4719
OCTOBER	218	1659	3421
NOVEMBER	219	1151	2861
DECEMBER	219	1405	2464
	TOTAL	NAN	46,200

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

 $() Yes \qquad (X) No$

If yes, provide the GPCPD amount:

**What is the level of arsenic for each well on your system. See Below mg/l (If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

** #1 - Not in use

#2 - 0.011 (Mg/L)

#3 - 0.003 (Mg/L)

#4 - 0.007 (Mg/L)

P.O.E. #1 - 0.0081 (Mg/L)

COMPANY NAME Walnut Creek Water Company, Inc. YEAR ENDING 12/31/2004							
PROPERTY TAXES							
Amount of actual property taxes paid during Calendar Year 2004 was: \$3,561.37							
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.							
If no property taxes paid, explain why.							

COMPANY NAME Walnut Creek Water Comapny, Inc.

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(17,729)
State Taxable Income Reported Estimated or Actual State Tax Liability	(17,729)
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

Ω

PRINTED NAME

DATE

TATLE

VERIFICATION AND

RECEIVED

SWORN STATEMENT

APR 0 6 2005

	Intrastate Revenues Only						
VERIFICATION	AZ Corporation Commission						
STATE OF Avirona	COUNTY OF (COUNTY NAME) Mohave Director Of Utilities						
	NAME (OWNER OR OFFICIAL) TITLE						
I, THE UNDERSIGNED	Scott Dunton						
OF THE	Walnut Creek Water Company, Inc.						
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION						
	MONTH DAY YEAR						
FOR THE YEAR ENDING	12 31 2004						
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.							
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS							
401, ARIZONA REV	NUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTA</u>	TE.					
		117					
UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:							
	Arizona Intrastate Gross Operating Revenues Only (\$)						
	\$ <u>138,171</u>						
	(THE AMOUNT IN BOX ABOVE	•					

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4th

DAY OF

SIGNATURE OF OWNER OF OFFICIAL (928) 753-1314

INCLUDES \$_6023

TELEPHONE NUMBER

county NAME Mohave

MONTH April

OFFICIAL SEAL
MYRA MCNAMEE
NOTARY PUBLIC - State of Arizona
MOHAVE COUNTY
My Comm. Expires Jan. 13, 2009

(SEAL)

MY COMMISSION EXPIRES Jan. 13, 2009

Myra M. Manee

IN SALES TAXES BILLED, OR COLLECTED)

VERIFICATION AND

SWORN STATEMENT RESIDENTIAL REVENUE

APR 0 6 2005

RECEIVED

VERIFICATION

INTRASTATE REVENUES ONLY

AZ Corporation Commission **Director Of Utilities**

STATE OF	ARIZONA
----------	---------

COUNTY OF (COUNTY NAME)

Mohave

I. THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)
Scott Dunton

mr. President

OF THE

COMPANY NAME Walnut Creek Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 31 2004 12

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 138,171.00

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 6023

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

(928) 753-1314

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4th

DAY OF

notary public name Myra McNamee county NAME Mohave

MONTH

Apri1

.20_05

(SEAL)

COMMISSIONEXPIRES Gan. 13,2009
MYRA MCNAMEE
NOTARY DIRECTORY NOTARY PUBLIC - State of Arizona MOHAVE COUNTY My Comm. Expires Jan. 13, 2009

COUNTY OF MOHAVE

home

e-government

board of supervisors

departments

yital statistics

current issues

Department Links

Treasurer Home Page

Quick Links

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Employment
Links
Bid Opportunities
GIS
Webstats
Intranet (employees only)

Tax Payment Status

Enter your Parcel number (with no dashes) to show the payment status of your parcel by tax year. Thi updated weekly and does not reflect the latest up-to-date information that the Treasurer's Office has. It questions, please call the Mohave County Treasurer's Office at (928)753-0737. *Updated daily* Please mail your bills to:

Mohave County Treasurer

Please mail your bills to: Mohave County Treasurer PO Box 712 Kingman, AZ 86402-0712

Don't Know your Parcel Number?
Search by Name Search by Address

■"Contact Us

ENTER PARCEL NO: 21502151

Click for Assessor Info Click to see who gets your tax money:

Parcel Number: 21502151

Owner Name: WALNUT CREEK WATER CO Mailing Address: 119 E ANDY DEVINE City, State, ZIP: KINGMAN, AZ 86401

Billed Paid Due Interest 2nd 2nd Fees Total 2nd 1st 2nd Year 1st 0 0 2004 48.84 48.84

Due and Delinquent Dates:

First Half Due October 1st, delinquent November 1st at 5:00 pm.

Second Half due March 1st, delinquent May 1st at 5:00 pm.

OR pay the full year by the last working day of December and there will be no interest charge on 1st ha Printer Friendly Version

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Department of Information Technology
If you have questions regarding the site, please contact the webmaster.

MPORTANT	SEE REVER	RSE SIDE FOR COMPL	ETE EXPLANATION	JAN	. 1, ₂₀₀₃	}	DEC. 31, ₂₀₀₃	MOHA\	VE COUNT	Y, ARIZONA
PARCEL IDENTIFIC		ROLL NUMBER	TAX AREA CODE	SI	TUS ADDRESS		2003	IAX YE	AR: 200	5
91880400		0235784	00400		10,					
		•		ı			PRIM	ARY PROPERTY TAX CA	LCULATION (1)
							ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
							LAND, BLDGS, ETC.	24825	25.0	6206
		F OPERATING P				P	ERSONAL PROPERTY	111175		27794
206-13	3-026	675	206-13-032	2			TOTALS	136000		34000
4,150							ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
							LAND, BLDGS, ETC. ERSONAL PROPERTY	- 0	7.0856	2409.10
						<u> </u>	TOTALS TOTALS			2409.10
,	שבו.אוויי מ	CREEK WATER C	O TNC			4.3		DARY PROPERTY TAX (SALCHI ATION	
		SIM/V PRES	OINC			ļ	ITEM	FULL CASH VALUE	ASSMT. %	
•	20111110	Jim/ V ENES					LAND, BLDGS, ETC.			ASSESSED VALUE
	119 E A	NDY DEVINE AV	E.				ERSONAL PROPERTY	24825 111175	25.0	6206 27794
	KINGMAN	86401	-				TOTALS.	136000	 	34000
	·-· ·					_	ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
							LAND, BLDGS, ETC.	0	2.0011	541.40
						P	ERSONAL PROPERTY	0	2.0011	341.40
00284 0044	40						TOTALS .	, , , , , , , , , , , , , , , , , , ,	3 4 3 .	541.40
	· ·		TAX DISTRIBUTION (4)						TAX	SUMMARY (3)
TAX CODE		TAX JURISDICTION	DN	2003 TA	2002	TAX	CURRENT RATE/100	PRIMARY		(c)
02000		COUNTY		595.02			1.75000	AD VALOREM TAX		2409.10
02001	School	Equalization	1	160.36	I		.47170	LESS STATE AID		
05004 06100	KINGMA	N ELEM SD #4	17.0	.00			.00000	TO EDUCATION		.00
07004	MO ON	HG SCH DIST : N UNIFIED SD	#30 #30	.00			.00000	NET PRIMARY		
07020	KINGMA	N UNIFIED SD	#20	.00	1		.00000	AD VALOREM TAX	ł	2409.10
08150	MOHAVE	COMMUNITY CO	#2U \	1331.64			3.91660	SECONDARY		
11900	FIRE D	IST ASSIST FU	INID TUTEGE	322.08	1		.94730	AD VALOREM		541.40
14900		LIBRARY DIST	MD	34.00			.10000	SPECIAL		
15000	MO CO	FLOOD CONTROL	DIST	31.04	1		.32360	DISTRICT TAX		.00
28000	MO CO			29.48	24.0		.08670	SPECIAL		0.0
55004	SECOND	ARY SD #4		.00	.0		.00000	ASSESSMENTS	, , , , , , , , , , , , , , , , , , ,	.00
56100		SECONDARY SD		.00	.0		.00000	TOTAL TAX DUE	•	2950.50
67020	SD #20	CLASS A BONI	S	336.86	240.9		.99080			·
								HALF TAX		1475.25
		_						DVELTIN	QUENT D	3.00
	COLINTY	\mathcal{A}			E COUNTY			DECIN	QUENT D	4162
MOHAVE P-A	COOKE	1111/		P_/	A-I-D					
P-A	F1-L3			ļ						
NOV A	e 2002	MANAX		MAY 3	2004		-	VALI	JATION DA	TE
NUV	5 2003	MINNI		,,,,,,,	2004			VAL	JATION DA	AI E.
		The V			İ					
TREASURER		TREA	SURER			ASSE	SSMENT D	ATE		
) C 1 1 1 1 1 1 1 1 1	B B// /		,,,,,	OUTEN					
		~~~\\\								
		(2)	TOTAL 2					THIS IS THE ONLY		
A			TOTALS	2,950.50	2,527.5	2		NO RECEIPT WILL B	E SENT UNL	ESS REQUESTED.
1										
Ì										

MPORTANT-SET, REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. DEC. 31, ₂₀₀₄ MOHAVE COUNTY, ARIZONA JAN. 1, SITUS ADDRESS TAX YEAR: 2004 PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE 91880400 0238925 00400 1.0 MARY PROPERTY TAX CALCULATION (1) LIMITED VALUE ASSMT. % ASSESSED VALUE LAND, BLDGS, FTC 24825 25.0 6206 PERSONAL PROPERTY TOTAL VALUE OF OPERATING PROPERTY 152175 177000 38044 TOTALS 206-13-026 206-13-032 24,150 44250 ITEM EXEMPTION AD VALOREM TAX TAX RATE LAND, BLDGS, ETC 6.9405 3071.18 PERSONAL PROPERTY TOTALS 3071.18 SECONDARY PROPERTY TAX CALCULATION (2) WALNUT CREEK WATER CO INC ITEM DENNIS SIM/V PRES FULL CASH VALUE ASSMT. % ASSESSED VALUE LAND, BLDGS, ETC 24825 152175 25.0 6206 PERSONAL PROPERTY 119 E ANDY DEVINE AVE 38044 KINGMAN 86401 TOTALS 177000 44250 EXEMPTION ITEM AD VALOREM TAX TAX RATE LAND, BLDGS, ETC. 2.0400 712.46 PERSONAL PROPERTY 00258 00430 TOTALS 712.46 TAX SUMMARY (3) TAX CODE TAX JURISDICTION 2004 TAX 2003 TAX CURRENT RATE/100 PRIMARY 02000 MOHAVE COUNTY 774.38 595.02 1.75000 3071.18 AD VALOREM TAX 02001 School Equalization 201.78 160.36 .45600 LESS STATE AID 07020 KINGMAN UNIFIED SD #20 1675.40 1331.64 3.78620 .00 TO EDUCATION 08150 MOHAVE COMMUNITY COLLEGE 419.62 322.08 .94830 NET PRIMARY 11900 FIRE DIST ASSIST FUND 44.24 34.00 .10000 3071.18 AD VALOREM TAX 14900 MO CO LIBRARY DIST 110.02 143.20 .32360 SECONDARY 15000 MO CO FLOOD CONTROL DIST 31.02 .50000 31.04 712.46 AD VALOREM 28000 MO CO TV CID 38.36 29.48 .08670 SPECIAL 67020 SD #20 CLASS A BONDS 1.02970 DISTRICT TAX 455.64 336.86 .00 SPECIAL - 0.0 ASSESSMENTS 11/2021 0/23/55 TOTAL TAX DUE 3783.64 HALF TAX 1891.82 **DELINQUENT DATES VALUATION DATE** ASSESSMENT DATE THIS IS THE ONLY NOTICE YOU WILL RECEIVE. TOTALS 3,783.64 2,950.50 NO RECEIPT WILL BE SENT UNLESS REQUESTED. PARCEL IDENTIFICATION NUMBER **ROLL NUMBER** SITUS ADDRESS 91880400 0238925 10.

> PLEASE RETURN YOUR 2004 SECOND (2nd) HALF PAYMENT OF PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

1,891.82 DUE Mar 1,2005

MAY

**SECOND 2nd HALF TAXES** 

ARE DELINQUENT AFTER

2, 2005

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER DORA E. GOODMILLER

PLEASE SEND ALL PAYMENTS TO: P.O. BOX 712

LOCATION: 313 E, OAK ST.

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

MPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. JAN. 1, 2003 DEC. 31_{e003} MOHAVE COUNTY, ARIZONA TAX YEAR: 2003 PARCEL IDENTIFICATION TAX AREA CODE ROLL NUMBER SITUS ADDRESS 20630033 00400 3482 W MCCONNICO RD 0046951 PRIMARY PROPERTY TAX CALCULATION (1) ITEM ASSMT. % LIMITED VALUE ASSESSED VALUE LAND, BLDGS, ETC. 14090 10.0 1410 PERSONAL PROPERTY TWN: 20N RNG: 17W TRACT: 3043A SEC: 7 1409ŏ 1410 TOTALS WALNUT CREEK ESTATES UNIT 3 BLK 6 LOT 1 CONT 43758 SO FT ITEM EXEMPTION TAX RATE AD VALOREM TAX 0 LAND, BLDGS, ETC 7.0856 99.92 PERSONAL PROPERTY 0 TOTALS = 99.92 SECONDARY PROPERTY TAX CALCULATION (2) WALNUT CREEK WATER CO ITEM FULL CASH VALUE ASSMT. % ASSESSED VALUE LAND, BLDGS, ETC 14090 10.0 1410 PERSONAL PROPERTY 119 E ANDY DEVINE AVE KINGMAN AZ 86401 TOTALS 14090 1410 ITEM EXEMPTION TAX RATE AD VALOREM TAX LAND, BLDGS, FTC 2.0011 28.22 O PERSONAL PROPERTY 00285 00001 TOTALS 28.22 TAX DISTRIBUTION (4) TAX SUMMARY (3) TAX CODE 2002 TAX JURISDICTION 2003 TAX | CURRENT RATE/100 TAX PRIMARY 02000 MOHAVE COUNTY 24.68 24.98 1.75000 99.92 AD VALOREM TAX 02001 School Equalization 6.66 6.98 .47170 LESS STATE AID 05004 KINGMAN ELEM SD #4 .00 .00 .00000 19.34 TO EDUCATION 06100 MO UN HG SCH DIST #30 .00 .00 .00000 **NET PRIMARY** KINGMAN UNIFIED SD #20 07004 .00 .00 .00000 80.58 AD VALOREM TAX 07020 KINGMAN UNIFIED SD #20 35.88 37.56 3.91660 SECONDARY MOHAVE COMMUNITY COLLEGE 08150 13.36 13.40 .94730 28.22 AD VALOREM FIRE DIST ASSIST FUND 11900 1.40 1.44 .10000 SPECIAL 14900 MO CO LIBRARY DIST 4.56 4.66 .32360 .00 DISTRICT TAX 15000 MO CO FLOOD CONTROL DIST 7.06 7.20 .50000 SPECIAL MO CO TV CID 28000 1.22 1.24 .08670 .00 ASSESSMENTS 55004 SECONDARY SD #4 .00 .00 .00000 56100 MCUHS SECONDARY SD #30 TOTAL TAX DUE 🖚 .00 .00 .00000 108.80 67020 SD #20 CLASS A BONDS 13.98 12.50 .99080 HALF TAX 54.40 **DELINQUENT DATES** MOHAVE COUNTY

P-A-I-D

TREASURER

2004

109.96

**VALUATION DATE** 

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

NO RECEIPT WILL BE SENT UNLESS REQUESTED.

MAY 3

108.80

TOTALS

MOHAVE COUNTY

**TREASURE** 

MPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS DEC. 31, 2004 MOHAVE COUNTY, ARIZONA JAN. 1, 2004 SITUS ADDRESS TAX YEAR: 2004 ARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE 20630033 0047447 00400 W MCCONNICO RD PRIMARY PROPERTY TAX CALCULATION (1) ITEM LIMITED VALUE ASSMT. % ASSESSED VALUE LAND, BLDGS, ETC 13970 10.0 1397 PERSONAL PROPERTY TWN: 20N RNG: 17W SEC: 7 TRACT: 3043A TOTALS WALNUT CREEK ESTATES UNIT 3 13970 1397 ITEM EXEMPTION TAX RATE AD VALOREM TAX BLK 6 LOT 1 CONT 43758 SQ FT LAND, BLDGS, ETC 6.9405 96.96 PERSONAL PROPERTY TOTALS 96.96 RY PROPERTY TAX CALCULATION (2) WALNUT CREEK WATER CO ITEM FULL CASH VALUE ASSMT. % ASSESSED VALUE LAND, BLDGS, ETC 13970 10.0 1397 119 E ANDY DEVINE AVE PERSONAL PROPERTY KINGMAN AZ 86401 TOTALS 13970 1397 AD VALOREM TAX ITEM EXEMPTION TAX RATE LAND, BLDGS, ETC. 2.0400 28.50 PERSONAL PROPERTY 00258 00431 TOTALS -28.50 TAX DISTRIBUTION (4) TAX SUMMARY (3) TAX CODE TAX JURISDICTION TAX | CURRENT RATE/100 2004 TAX 2003 PRIMARY 02000 MOHAVE COUNTY 24.46 24.68 1.75000 96.96 AD VALOREM TAX 02001 School Equalization 6.36 6.66 .45600 LESS STATE AID 07020 KINGMAN UNIFIED SD #20 3.78620 TO EDUCATION 34.36 35.88 18.54 MOHAVE COMMUNITY COLLEGE 08150 .94830 NET PRIMARY 13.24 13.36 11900 FIRE DIST ASSIST FUND 1.40 1.40 .10000 78.42 AD VALOREM TAX 14900 MO CO LIBRARY DIST .32360 SECONDARY 4.52 4.56 15000 MO CO FLOOD CONTROL DIST 7.00 7.06 .50000 AD VALOREM 28.50 28000 MO CO TV CID 1.20 1.22 .08670 SPECIAL 67020 SD #20 CLASS A BONDS 14.38 13.98 1.02970 .00 DISTRICT TAX SPECIAL ASSESSMENTS .00 TOTAL TAX DUE 106.92 11/2-04 HALF TAX 53.46 **DELINQUENT DATES** VALUATION DATE

PARCEL IDENTIFICATION NUMBER 20630033

ROLL NUMBER

108.80

0047447

SITUS ADDRESS

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

NO RECEIPT WILL BE SENT UNLESS REQUESTED.

3482 W MCCONNICO RD

PLEASE RETURN YOUR SECOND (2nd) HALF PAYMENT OF 2004 PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

53.46 DUE

MAY

Mar 1,2005

**SECOND 2nd HALF TAXES** 

ARE DELINQUENT AFTER

2, 2005

PLEASE MAKE YOUR CHECK PAYABLE TO:

PLEASE SEND ALL PAYMENTS TO:

MOHAVE COUNTY TREASURER

DORA E. GOODMILLER

P.O. BOX 712

106.92

LOCATION: 313 E. OAK ST.

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

**TOTALS** 

DEC. 31, 2004 MPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. JAN. 1, TAX YEAR: SITUS ADDRESS 2004 PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE 00430 UNK STREET ADDRES 0074540 21519024 PRIMARY PROPERTY TAX CALCULATION (1) LIMITED VALUE ASSMT. % ASSESSED VALUE LAND, BLDGS, ETC 1000 16.0 160 PERSONAL PROPERTY TWN: 20N RNG: 18W TRACT: SEC: 34 TOTALS THAT PORTION OF THE NE4 DESCR 1000 160 ITEM EXEMPTION TAX RATE AD VALOREM TAX AS FOLL: BEG AT A POINT WHICH LAND, BLDGS, ETC IS THE N4 CORNER OF SAID SEC 6.9405 11.12 PERSONAL PROPERTY TOTALS 11.12 SECONDARY PROPERTY TAX CALCULATION (2) WALNUT CREEK WATER CO INC ITEM FULL CASH VALUE ASSMT. % ASSESSED VALUE SIM DENNIS C/O LAND, BLDGS, ETC. 1000 16.0 160 PERSONAL PROPERTY 119 E ANDY DEVINE AVE TOTALS . KINGMAN AZ 86401 AD VALOREM TAX 1000 ITEM EXEMPTION TAX RATE LAND, BLDGS, ETC. 4.7968 7.68 PERSONAL PROPERTY 00258 00428 TOTALS 7.68 **TAX DISTRIBUTION (4)** TAX SUMMARY (3) TAX CODE TAX JURISDICTION TAX 2003 TAX CURRENT RATE/100 2004 PRIMARY 02000 MOHAVE COUNTY 2.80 2.80 1.75000 AD VALOREM TAX 11.12 02001 School Equalization .74 .76 .45600 LESS STATE AID KINGMAN UNIFIED SD #20 07020 3.78620 TO EDUCATION 6.06 6.26 .00 08150 MOHAVE COMMUNITY COLLEGE 1.52 .94830 NET PRIMARY 1.52 GOLDEN VAL FD 11210 2.75680 AD VALOREM TAX 4.40 4.26 11.12 11900 FIRE DIST ASSIST FUND .10000 .16 .16 SECONDARY 14900 MO CO LIBRARY DIST .52 .52 .32360 AD VALOREM 7.68 MO CO FLOOD CONTROL DIST 15000 .50000 SPECIAL .80 .80 28000 MO CO TV CID .08670 DISTRICT TAX .14 .14 .00 67020 SD #20 CLASS A BONDS 1.02970 SPECIAL 1.66 1.58 .00 ASSESSMENTS TOTAL TAX DUE 18.80 HALF TAX .00 **DELINQUENT DATES VALUATION DATE** ASSESSMENT DATE THIS IS THE ONLY NOTICE YOU WILL RECEIVE. TOTALS NO RECEIPT WILL BE SENT UNLESS REQUESTED. 18.80 18.80

MOHAVE COUNTY, ARIZONA

MPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. DEC. 31, 2004 JAN. 1, 2004 SITUS ADDRESS TAX YEAR: 2004 ARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE 0074498 21516004 00430 UNK STREET ADDRESS PRIMARY PROPERTY TAX CALCULATION (1) ITEM LIMITED VALUE ASSESSED VALUE ASSMT % LAND, BLDGS, ETC 1000 16.0 160 PERSONAL PROPERTY TWN: 20N RNG: 18W TRACT: SEC: 4 TOTALS 160 A PARCEL CONT 1.25AC BEING 1000 ITEM EXEMPTION AD VALOREM TAX A POR OF SW4 OF SEC 4 DESC TAX RATE LAND, BLDGS, ETC. AS: COMM AT A PT WH IS TH S 6.9405 11.12 PERSONAL PROPERTY TOTALS 11.12 SECONDARY PROPERTY TAX CALCULATION (2) WALNUT CREEK WATER CO INC ITEM FULL CASH VALUE ASSMT. % ASSESSED VALUE SIM DENNIS C/O LAND, BLDGS, ETC. 1000 16.0 160 PERSONAL PROPERTY 119 E ANDY DEVINE AVE KINGMAN AZ 86401 TOTALS. 1000 160 ITEM EXEMPTION AD VALOREM TAX TAX RATE LAND, BLDGS, ETC 4.7968 7.68 PERSONAL PROPERTY 00258 00429 TOTALS 7.68 TAX DISTRIBUTION (4) TAX SUMMARY (3) TAX CODE TAX JURISDICTION 2003 TAX 2004 TAX | CURRENT RATE/100 PRIMARY 02000 MOHAVE COUNTY 2.80 2.80 1.75000 AD VALOREM TAX 11.12 School Equalization 02001 . 45600 LESS STATE AID .74 .76 07020 KINGMAN UNIFIED SD #20 3.78620 TO EDUCATION 6.06 6.26 .00 08150 MOHAVE COMMUNITY COLLEGE 1.52 . 94830 NET PRIMARY 1.52 GOLDEN VAL FD 11210 2.75680 AD VALOREM TAX 4.40 4.26 11.12 11900 FIRE DIST ASSIST FUND .10000 SECONDARY .16 .16 14900 MO CO LIBRARY DIST .52 .52 .32360 AD VALOREM 7.68 15000 MO CO FLOOD CONTROL DIST .50000 SPECIAL .80 .80 28000 MO CO TV CID .08670 DISTRICT TAX .14 .14 .00 67020 SD #20 CLASS A BONDS 1.02970 SPECIAL 1.66 1.58 ASSESSMENTS .00 TOTAL TAX DUE 18.80 HALF TAX .00 **DELINQUENT DATES VALUATION DATE** ASSESSMENT DATE THIS IS THE ONLY NOTICE YOU WILL RECEIVE. TOTALS ****** NO RECEIPT WILL BE SENT UNLESS REQUESTED. 18.80 18.80

MOHAVE COUNTY, ARIZONA